

## INVOICE DETAILS

Reference No	REF242520313
Transaction Ttype	Without PO / Navision PO
Supplier Code	RV232414461
Supplier Name	KS ELECTRICALS
PO No	
PO Date	
PO Category	
Entity	TRAVEL FOOD SERVICES LIMITED
Branch	Mumbai HO
Cost Center	Administration
Type of Spend	Central
Department	Administration
Invoice No	56
Invoice Date	30/12/2024
Due Date	07/01/2025
Remarks	KSElectricals_56_30DEC24_15116

## PAYABLE DESK DETAILS

Invoice PO Amount :  
 Advance Amount :  
 Opening Advance Amount :  
 Basic Amount :  
 Other Charges :  
 GST Amount :  
 Invoice Amount :  
 Credit Note Approved Amount :  
 TDS Base Amount :  
 TDS Percentage :  
 TDS Amount :  
 Payment Amount :

Navision No	Navision Date	Navision Remarks	UTR No	UTR Date	UTR Remarks	UTR Amount